

APPENDIX A

MANDELA BAY DEVELOPMENT AGENCY INCORPORATED ASSOCIATION NOT FOR GAINANALYSIS OF PROPERTY PLANT AND EQUIPMENT AS AT 30 JUNE 20092009
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	Cost				Accumulated Depreciation				Carrying Value
	Opening Balance	Additions	Disposal	Closing Balance	Opening Balance	Depreciation	Disposal	Closing Balance	
Computer Equipment	423,767	22,793	-	446,560	170,636	63,139	-	233,775	212,785
Computer Software	38,504	-	-	38,504	26,427	3,899	-	30,326	8,178
Office Equipment	47,491	8,391	-	55,882	13,396	6,882	-	20,278	35,604
Furniture & Fittings	384,276	39,113	-	423,389	96,697	34,416	-	131,113	292,276
Motor Vehicles	16,053	120,000	-	136,053	7,402	19,811	-	27,213	108,840
Leasehold Assets	17,192	-	-	17,192	6,290	9,644	-	15,934	1,258
	927,283	190,297	-	1,117,580	320,848	137,791	-	458,639	658,941

2008
R

	Cost				Accumulated Depreciation				Carrying Value
	Opening Balance	Additions	Disposal	Closing Balance	Opening Balance	Depreciation	Disposal	Closing Balance	
Computer Equipment	392,297	43,810	(12,340)	423,767	107,732	63,598	(694)	170,636	253,131
Computer Software	40,524	-	(2,020)	38,504	24,547	3,900	(2,020)	26,427	12,077
Office Equipment	41,747	5,744	-	47,491	7,536	5,860	-	13,396	34,095
Furniture & Fittings	360,613	23,663	-	384,276	64,869	31,828	-	96,697	287,579
Motor Vehicles	16,053	-	-	16,053	3,995	3,407	-	7,402	8,651
Leasehold Assets	17,192	-	-	17,192	1,258	5,032	-	6,290	10,902
	868,426	73,217	(14,360)	927,283	209,937	113,625	(2,714)	320,848	606,435

APPENDIX B
MANDELA BAY DEVELOPMENT AGENCY INCORPORATED ASSOCIATION NOT FOR GAIN
ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) FOR THE YEAR ENDED 30 JUNE 2009

	2009 ACTUAL	2009 BUDGET	2009 VARIANCE	2009 VARIANCE
	R	R	R	%
REVENUE	16,263,469	22,639,525	(6,376,056)	(28.16)
EXPENDITURE				
Advertising & Media	171,579	480,000	308,421	64.25
Audit Fees	239,368	265,000	25,632	9.67
Bank Charges	6,844	10,800	3,956	36.63
Cleaning & Safety	12,817	21,507	8,690	40.41
Computer Expenses	32,336	52,500	20,164	38.41
Consumables	3,115	4,240	1,125	26.53
Course Fees Education & Training	44,544	59,400	14,856	25.01
Depreciation	137,791	159,464	21,673	13.59
Donations & Social Responsibility	16,500	27,000	10,500	38.89
Electricity, Water & Rates	51,002	91,403	40,401	44.20
Employee Related Costs	4,579,131	5,028,812	449,681	8.94
Entertainment	80,269	116,370	36,101	31.02
Equipment Lease & Rentals	14,205	24,000	9,795	40.81
Insurance	45,416	50,000	4,584	9.17
Interest & Penalties	2,425	-	(2,425)	-
IT Support Costs	84,456	122,866	38,410	31.26
Legal Fees	271,943	302,513	30,570	10.11
Meeting and Conference	91,963	99,600	7,637	7.67
Office Decor & Fittings	11,611	21,600	9,989	46.25
Postage & Courier	7,801	16,551	8,750	52.87
Printing & Stationery	50,095	80,000	29,905	37.38
Professional & Consultant Fees	525,656	600,000	74,344	12.39
Public Relations & Marketing	722,836	1,023,000	300,164	29.34
Recruitment Costs	6,892	21,600	14,708	68.09
Refreshments	11,532	12,340	808	6.55
Rentals	381,062	551,788	170,726	30.94
Repairs & Maintenance	9,764	20,000	10,236	51.18
Subscriptions	40,031	62,400	22,369	35.85
Sundry Expenses	35,858	69,165	33,307	48.16
Telephone & Fax	124,131	126,829	2,698	2.13
Travel & Accommodation	373,758	380,000	6,242	1.64
SSIF Studies	2,260,550	5,428,777	3,168,227	58.36
Cleansing Plan Project - PE	1,641,052	2,080,000	438,948	21.10
Cleansing Plan Project - Uitenhage	824,393	1,100,000	275,607	25.06
Security Plan Project	3,194,218	3,630,000	435,782	12.01
CBD Facilities	156,525	500,000	343,475	68.70
Total Expenditure	16,263,469	22,639,525	6,376,056	28.16
NET SURPLUS/(DEFECIT) FOR THE YEAR	-	-	-	

APPENDIX C
MANDELA BAY DEVELOPMENT AGENCY INCORPORATED ASSOCIATION NOT FOR GAIN
ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY, PLANT & EQUIPMENT) FOR THE YEAR ENDED 30 JUNE 2009

	2009 Actual Cost R	2009 Budget Cost R	Variance R	Variance %
Computer Equipment	22,793	81,000	58,207	71.86
Computer Software	-	27,000	27,000	100.00
Office Equipment	8,391	27,000	18,609	68.92
Furniture & Fittings	39,113	81,000	41,887	51.71
Motor Vehicles	120,000	120,000	-	-
Totals	190,297	336,000	145,703	43.36